

**STATE OF IOWA**  
Fiscal Year 2023 Annual Budget  
SPECIAL DEPARTMENT: (460) Human Services, Department of  
Budget Unit: (41300000374) hawk-i Trust Fund  
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 3,363,709	\$ 6,221,297	\$ 5,472,748	\$ 748,549
Adjustment to Balance Forward	<u>1,779,672</u>	<u>0</u>	<u>0</u>	<u>0</u>
	5,143,381	6,221,297	5,472,748	748,549
Receipts				
Federal Support	107,621,638	107,440,927	107,440,927	107,440,927
Intra State Receipts	29,338,933	28,710,000	38,056,656	38,056,656
Interest	47,972	84,465	84,465	84,465
Refunds & Reimbursements	<u>232,738</u>	<u>2,254,858</u>	<u>2,254,858</u>	<u>2,254,858</u>
	137,241,282	138,490,250	147,836,906	147,836,906
Total Resources	<u>\$ 142,384,662</u>	<u>\$ 144,711,547</u>	<u>\$ 153,309,654</u>	<u>\$ 148,585,455</u>
Disposition of Resources				
Personal Services-Salaries	\$ 431	\$ 0	\$ 0	\$ 0
Office Supplies	0	1,000	1,000	1,000
Printing & Binding	32,235	42,500	42,500	42,500
Postage	1,945	3,500	3,500	3,500
Professional & Scientific Services	1,058,813	1,502,022	1,502,022	1,502,022
Intra-State Transfers	80,528	84,465	84,465	84,465
Reimbursement to Other Agencies	60	200	200	200
ITS Reimbursements	116,011	140,600	140,600	140,600
IT Outside Services	9,079	21,000	21,000	21,000
Gov Fund Type Transfers - Other A	1,525,696	1,614,376	1,614,376	1,614,376
Other Expense & Obligations	7,028	106,441	106,441	106,441
Refunds-Other	854,142	230,301	230,301	230,301
Aid to Individuals	132,477,397	140,216,593	149,563,249	144,839,050
Balance Carry Forward (Funds)	6,221,297	748,549	0	0

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Disposition of Resources (cont.)				
Total Disposition of Resources	\$ 142,384,662	\$ 144,711,547	\$ 153,309,654	\$ 148,585,455